



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated Aug 23, 2006 in the Amount of \$9,545,272.00

MEETING DATE: September 6, 2006

PREPARED BY: Management Analyst

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$9,545,272.00 dated 8/23/2006 which includes PCE/TCE payments of \$525.00 and Payroll in the amount of \$2,291,018.00

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.

Ruby R. Paiste

Ruby R Paiste, Financial Services Mgr.

RRP/kb

Attachments

APPROVED: *[Signature]*

Blair King, City Manager

Accounts Payable	Page	-	1
Council Report	Date	- 08/23/06	
As of	Fund	Name	Amount
Thursday			

08/03/06	00100	General Fund	545,862.78
	00123	Info Systems Replacement Fund	7,253.06
	00160	Electric Utility Fund	6,967,247.17
	00170	Waste Water Utility Fund	10,386.68
	00172	Waste Water Capital Reserve	8,920.26
	00180	Water Utility Fund	961.82
	00181	Water Utility-Capital Outlay	1,296.69
	00194	South Central Western Plume	51,287.96
	00210	Library Fund	1,741.62
	00234	Local Law Enforce Block Grant	312.48
	00235	LPD-Public Safety Prog AB 1913	13,458.30
	00260	Internal Service/Equip Maint	3,564.25
	00270	Employee Benefits	3,261.36
	00300	General Liabilities	336,924.36
	00310	Worker's Comp Insurance	338,901.34
	00321	Gas Tax	1,669.92
	00340	Comm Dev Special Rev Fund	226.28
	01250	Dial-a-Ride/Transportation	7,503.68
	01410	Expendable Trust	3,187.22

Sum			8,303,967.23
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Total for Week

Sum			8,303,967.23
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Accounts Payable	Page	-	1
Council Report	Date	- 08/23/06	
As of	Fund	Name	Amount
Thursday			

08/10/06	00100	General Fund	561,086.90
	00123	Info Systems Replacement Fund	267.23
	00160	Electric Utility Fund	20,393.67
	00161	Utility Outlay Reserve Fund	158.92
	00164	Public Benefits Fund	6,932.24
	00170	Waste Water Utility Fund	9,677.79
	00172	Waste Water Capital Reserve	2,360.00
	00180	Water Utility Fund	6,592.05
	00181	Water Utility-Capital Outlay	657.27
	00184	Water PCE-TCE-Settlements	42,734.91
	00190	Central Plume	54,083.90
	00210	Library Fund	4,089.44
	00250	LFD-Federal Grants	3,608.90
	00260	Internal Service/Equip Maint	26,251.53
	00270	Employee Benefits	350,494.92
	00321	Gas Tax	1,080.45
	00340	Comm Dev Special Rev Fund	26,464.92
	01211	Capital Outlay/General Fund	444.73
	01212	Parks & Rec Capital	6,858.65
	01214	Arts in Public Places	39,109.63
	01218	IMF General Facilities-Adm	34.36
	01250	Dial-a-Ride/Transportation	920.54
	01410	Expendable Trust	76,477.28

Sum			1,240,780.23
	00183	Water PCE-TCE	525.00

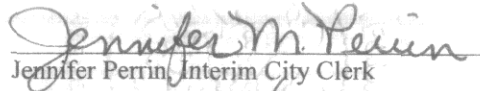
Sum			525.00

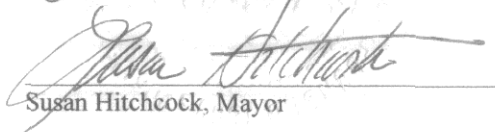
Total for Week			
Sum			1,241,305.23

Date - 08/23/06

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	07/30/06	00100	General Fund	776,529.54
		00160	Electric Utility Fund	137,438.32
		00164	Public Benefits Fund	5,179.85
		00170	Waste Water Utility Fund	61,383.43
		00180	Water Utility Fund	8,061.96
		00183	Water PCE-TCE	236.25
		00210	Library Fund	32,473.83
		00235	LPD-Public Safety Prog AB 1913	210.29
		00260	Internal Service/Equip Maint	16,660.07
		00321	Gas Tax	56,598.16
		00340	Comm Dev Special Rev Fund	37,823.49
		01250	Dial-a-Ride/Transportation	2,994.77
Pay Period Total:				
Sum				1,135,589.96
	08/13/06	00100	General Fund	769,302.72
		00160	Electric Utility Fund	129,565.20
		00164	Public Benefits Fund	5,023.95
		00170	Waste Water Utility Fund	63,716.32
		00180	Water Utility Fund	7,944.77
		00210	Library Fund	32,779.69
		00235	LPD-Public Safety Prog AB 1913	197.92
		00260	Internal Service/Equip Maint	16,353.40
		00321	Gas Tax	56,304.03
		00340	Comm Dev Special Rev Fund	38,410.12
		01250	Dial-a-Ride/Transportation	2,994.77
Pay Period Total:				
Sum				1,122,592.89
Retiree	08/31/06	00100	General Fund	32,835.02
Pay Period Total:				
Sum				32,835.02

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Jennifer Perrin, Interim City Clerk


Susan Hitchcock, Mayor


Ruby Paiste, Financial Services Manager


Accounting Clerk